

Arizona State Transportation Board

Financial Report

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June 16, 2017

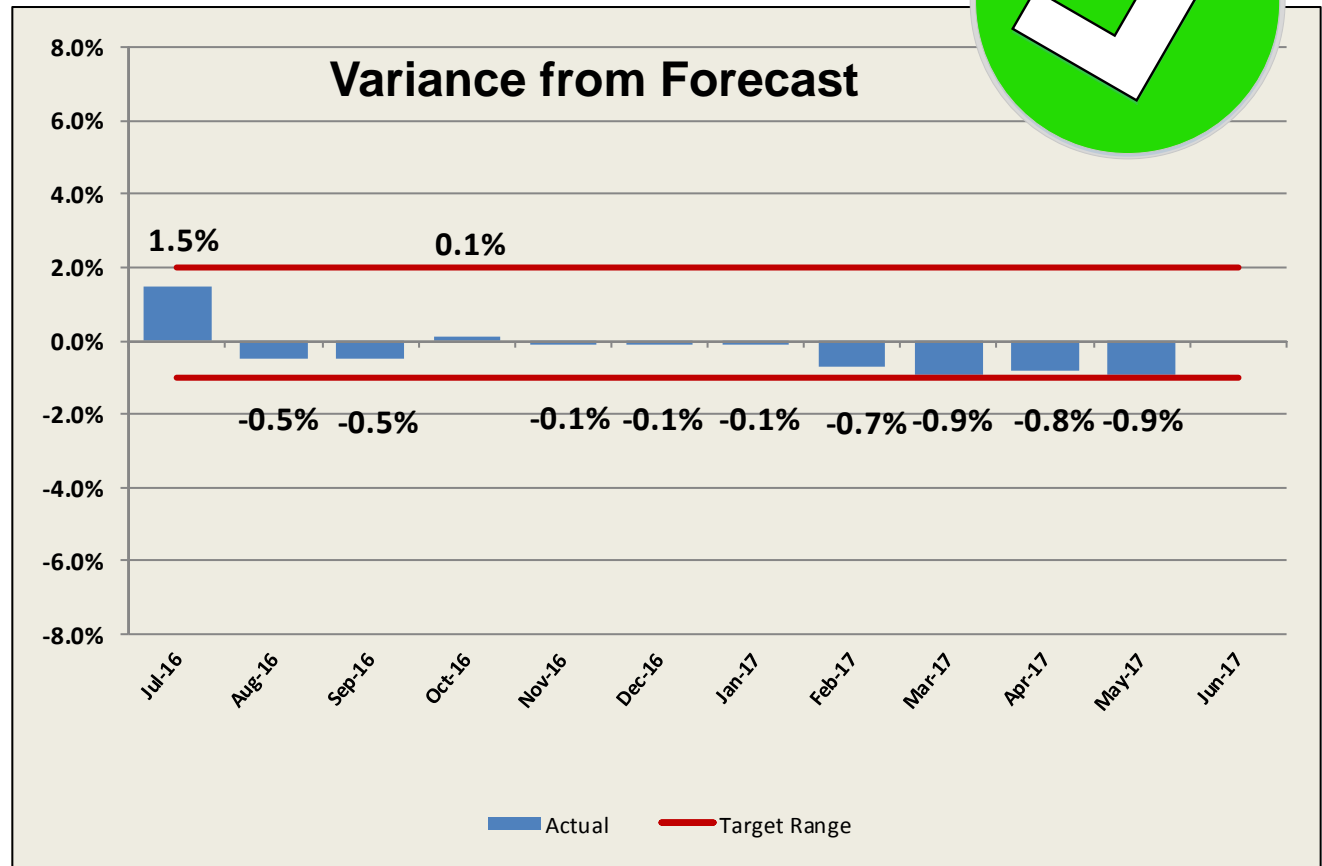
Revenue Report:

Highway User Revenue Fund (HURF)

Status



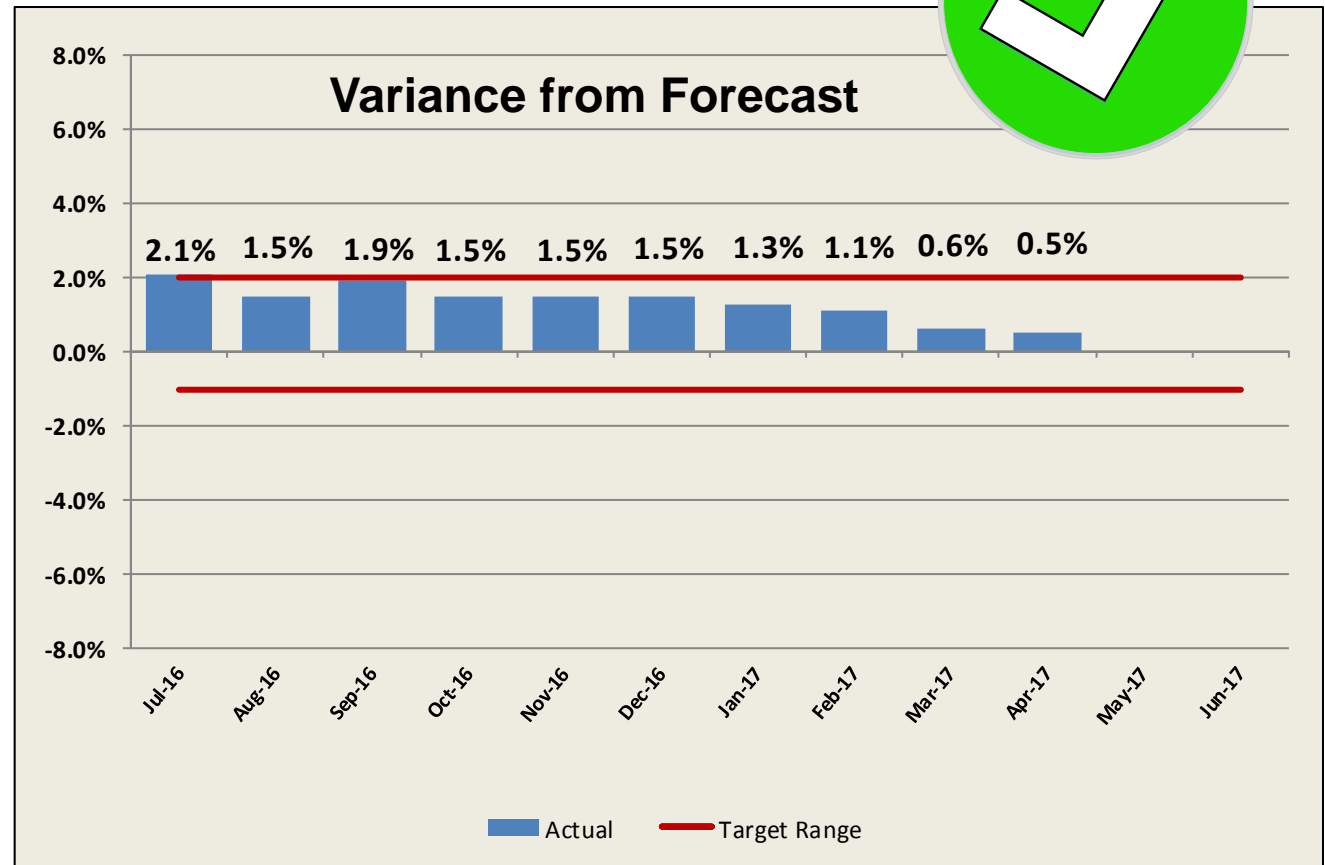
- **Gas tax** –Moderate growth month (2.5%), moderate growth YTD (2.0%)
- **Diesel tax** – Moderate growth month (4.6%), moderate growth (3.8% YTD)
- **VLT** – Strong growth (6.4% YTD)



Revenue Report:

Regional Area Road Fund (RARF)

- **Retail sales** - moderate growth (4.2% YTD)
- **Contracting** – moderate growth (8.0% YTD)
- **Restaurant & Bar** – moderate growth (6.8% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

